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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through May 31, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (May 1981)	\$38,514	\$54,608	-\$16,094	+\$539	+\$22,809	-\$7,254	\$16,094
Actual 1981 (eight months)	375,211	439,647	-64,436	60,297	20,075	-15,937	64,436
Comparative data:							
Actual 1980 (eight months)	325,849	381,454	-55,606	48,022	12,028	-4,445	55,606
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$10,496	\$174,886	\$150,043	\$277,392
Corporation income taxes	1,011	33,365	36,409	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	15,446	107,349	92,751	162,641
Unemployment insurance	4,660	11,763	11,208	16,285
Contributions for other insurance and retirement	588	4,745	4,336	7,435
Excise taxes	3,953	24,970	13,744	43,641
Estate and gift taxes	647	4,397	4,059	6,909
Customs duties	625	4,967	4,677	7,446
Miscellaneous receipts	1,087	8,768	8,622	13,843
Total	38,514	375,211	325,849	600,279
NET OUTLAYS				
Legislative Branch	105	783	791	1,456
The Judiciary	43	407	374	674
Executive Office of the President	8	65	64	101
Funds Appropriated to the President:				
International security assistance	509	3,128	3,108	2,911
International development assistance	87	1,252	1,041	1,994
Other	64	677	1,342	1,164
Department of Agriculture	1,456	19,435	18,014	20,699
Department of Commerce	234	1,937	2,506	2,896
Department of Defense - Military	13,500	101,317	87,072	158,600
Department of Defense - Civil	243	2,008	2,113	3,323
Department of Education	1,475	10,708	8,664	14,322
Department of Energy	1,223	6,942	3,712	10,454
Department of Health and Human Services	18,897	149,842	126,723	227,606
Department of Housing and Urban Development	899	9,281	8,327	13,489
Department of the Interior	441	3,599	2,946	4,426
Department of Justice	199	1,820	1,807	2,644
Department of Labor	2,252	21,063	17,482	35,539
Department of State	121	1,364	1,371	2,154
Department of Transportation	1,401	15,047	12,106	21,983
Department of the Treasury:				
General revenue sharing	5	3,992	5,119	5,156
Interest on the public debt	7,819	59,206	47,426	90,600
Other	-409	-4,517	-3,212	-8,022
Environmental Protection Agency	412	3,624	3,738	5,479
National Aeronautics and Space Administration	461	3,747	3,163	5,271
Veterans Administration	1,668	15,334	15,393	22,282
Other independent agencies	2,522	23,869	23,387	37,278
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-452	-3,664	-3,338	-6,553
Interest on certain Government accounts	-313	-7,287	-6,366	-13,153
Rents and royalties on the Outer Continental Shelf lands	-265	-5,334	-3,416	-9,600
Total	54,608	439,647	381,454	655,173
Surplus (+) or deficit (-)	-16,094	-64,436	-55,606	-54,894

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

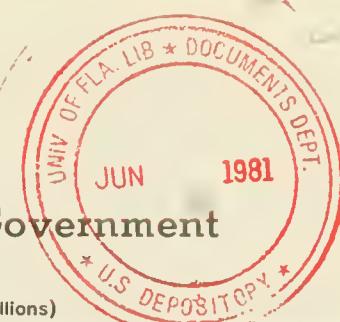


TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts		
Individual income taxes:											
Withheld	\$20,259,654			\$166,561,379			\$146,507,184				
Presidential Election Campaign Fund	7,665			31,419			30,192				
Other	2,450,716			51,501,538			43,051,268				
Total--Individual income taxes	22,718,035	\$12,221,555	\$10,496,480	218,094,336	\$43,208,257	\$174,886,079	189,588,644	\$39,545,561	\$150,043,083		
Corporation income taxes	1,893,918	882,835	1,011,083	42,164,245	8,799,591	33,364,653	42,077,624	5,668,901	36,408,722		
Social insurance taxes and contributions:											
Employment taxes and contributions:											
Federal old-age and survivors ins. trust fund:											
Federal Insurance Contributions Act taxes	9,144,000	.....	9,144,000	67,013,233		53,684,902	.....		53,684,902		
Self-Employment Contributions Act taxes	324,000	.....	324,000	4,443,556	4,443,556	3,817,091	.....		3,817,091		
Deposits by States	1,300,342	.....	1,300,842	7,768,330	7,768,330	8,255,780	.....		8,255,780		
Total--ROASI trust fund	10,758,842	.....	10,768,842	79,225,120	.....	79,225,120	65,757,772	.....	65,757,772		
Federal disability insurance trust fund:											
Federal Insurance Contributions Act taxes	1,268,000	.....	1,268,000	5,886,313	.....	5,886,313	9,293,473	.....	9,293,473		
Self-Employment Contributions Act taxes	41,000	.....	41,000	517,983	.....	517,983	657,730	.....	657,730		
Receipts from railroad retirement account	130,944	.....	130,944	648,339	.....	648,339	704,753	.....	704,753		
Deposits by States	1,439,944	.....	1,439,944	7,052,635	.....	7,052,635	10,655,956	.....	10,655,956		
Total--FDI trust fund	1,439,944	.....	1,439,944	7,052,635	.....	7,052,635	10,655,956	.....	10,655,956		
Federal hospital insurance trust fund:											
Federal Insurance Contributions Act taxes	2,532,000	.....	2,532,000	16,710,142	.....	16,710,142	13,011,916	.....	13,011,916		
Self-Employment Contributions Act taxes	54,000	.....	54,000	742,404	.....	742,404	665,415	.....	665,415		
Receipts from railroad retirement account	261,889	.....	261,889	1,830,539	.....	1,830,539	986,654	.....	986,654		
Deposits by States	375	.....	375	12,914	.....	12,914	11,530	.....	11,530		
Total--FHI trust fund	2,848,264	.....	2,848,264	19,286,000	.....	19,286,000	14,675,515	.....	14,675,515		
Railroad retirement accounts:											
Railroad Retirement Act taxes	397,135	8,666	388,469	1,782,514	6,958	1,775,557	1,682,343	420	1,661,924		
Total--Employment taxes and contributions	15,454,184	8,666	15,445,519	107,356,268	6,958	107,349,310	92,751,587	420	92,751,168		
Unemployment insurance:											
Unemployment trust fund:											
State taxes deposited in Treasury	3,849,285	9,899	3,849,235	8,943,929	.....	8,943,929	8,653,787	.....	8,653,787		
Federal Unemployment Tax Act taxes	816,000	4,841	806,101	2,777,000	37,002	2,739,988	2,494,000	.....	2,448,476		
Railroad Unemployment Ins. Act Contributions	4,841	.....	4,841	79,283	.....	79,283	105,663	.....	105,663		
Total--Unemployment trust fund	4,670,076	9,899	4,660,176	11,800,212	37,002	11,763,210	11,253,450	45,524	11,207,926		
Contributions for other insurance and retirement:											
Federal supplementary medical ins. trust fund:											
Premiums collected for the aged	244,678	.....	244,678	1,918,084	.....	1,918,084	1,711,711	.....	1,711,711		
Premiums collected for the disabled	25,206	.....	25,206	213,743	.....	213,743	189,372	.....	189,372		
Total--FSMI trust fund	269,884	.....	269,884	2,131,826	.....	2,131,826	1,901,083	.....	1,901,083		
Federal employees retirement contributions:											
Civil service retirement and disability fund	313,521	.....	313,521	2,536,887	.....	2,536,887	2,378,857	.....	2,378,857		
Foreign service retirement and disability fund	2,349	748	2,349	17,899	5,908	17,899	14,225	5,804	14,225	5,804	
Other	748	.....	748	5,908	.....	5,908	5,804	.....	5,804		
Total--Federal employees retirement contributions	316,618	.....	316,618	2,560,693	.....	2,560,693	2,398,885	.....	2,398,885		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$1,828	.....	\$1,828	\$52,107	.....	\$52,107	\$35,792	.....	\$35,792
Total--Contributions for other insurance and retirement.....	588,330	.....	588,330	4,744,626	.....	4,744,626	4,335,761	.....	4,335,761
Total--Social insurance taxes and contributions.....	20,712,590	\$18,565	20,694,025	123,901,106	\$43,960	123,857,146	108,340,798	\$45,944	108,294,855
Excise taxes:									
Miscellaneous excise taxes ² :									
Airport and airway trust fund ³	3,619,655	42,354	3,577,301	20,887,113	128,698	20,758,415	7,903,177	97,547	7,805,630
Highway trust fund	377,198	775	375,775	5,719	2,129	3,390	1,288,313	2,089	1,266,224
Black lung disability trust fund.....	3,204	3,979	375,219	4,180,663	138,115	4,042,448	4,611,343	127,729	4,483,614
Total--Excise taxes	4,000,057	47,109	3,952,948	25,239,201	268,943	24,970,258	13,970,964	227,365	13,743,599
Estate and gift taxes.....	658,174	11,315	646,860	4,480,770	83,409	4,397,361	4,122,813	63,319	4,059,494
Customs duties	666,191	40,868	625,323	5,255,680	288,352	4,967,328	4,860,340	183,030	4,677,310
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	998,923	.....	998,923	8,122,754	.....	8,122,754	7,897,994	.....	7,897,994
All other	88,819	442	88,377	651,459	5,836	645,623	761,138	37,540	723,597
Total--Miscellaneous receipts	1,087,742	442	1,087,300	8,774,213	5,836	8,768,277	8,659,132	37,540	8,621,591
Total--Budget receipts.....	51,736,707	13,222,690	38,514,018	427,909,551	52,698,349	375,211,203	371,620,314	45,771,661	325,848,653

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.³ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1980. Current fiscal year activity represents adjustments to prior year reporting.⁴ Includes an adjustment to prior month reporting.⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.⁶ Effective December 30, 1980, the United States' Ombuds in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.⁷ Includes approximately \$5.3 billion of net deposits in transit.⁸ Transactions net to zero⁹ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 16 to May 31 is derived from the Postal Service consolidated accelerated reporting system.^{*} Less than \$500,000^{**} Less than \$500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:												
Senate	\$15,800	\$497	\$15,303	\$131,526	\$3,298	\$128,228	\$124,827	\$3,078	\$121,749			
House of Representatives	30,489	917	29,573	232,278	4,938	227,340	218,437	4,541	213,896			
Joint Items	7,060	.....	7,060	35,705	.....	35,705	53,130	.....	53,130			
Congressional Budget Office	789	.....	789	7,644	.....	7,644	8,123	.....	8,123			
Architect of the Capitol	9,621	.....	9,621	75,332	.....	75,332	58,133	.....	58,133			
Library of Congress	21,796	.....	21,796	132,278	.....	132,278	128,844	.....	128,844			
Government Printing Office	-4,331	.....	-4,331	-34,827	.....	-34,827	-29,301	.....	-29,301			
Revolving fund (net)	6,812	.....	6,812	69,104	.....	69,104	89,302	.....	89,302			
General and Special fund appropriations	16,980	.....	16,980	131,957	.....	131,957	128,480	.....	128,480			
General Accounting Office	6,644	.....	6,644	7,086	.....	7,086	7,086	.....	7,086			
United States Tax Court	1,503	.....	1,503	9,795	.....	9,795	18,755	.....	18,755			
Other Legislative Branch Agencies	700	.....	700	-1,245	.....	5,199	-5,199	.....	6,380			
Intrabudgetary transactions	-165	.....	-165	.....	.....	-1,245	-1,245	.....	-490			
Total--Legislative Branch	106,998	2,114	104,884	796,635	13,435	783,201	804,646	13,999	790,647			
The Judiciary:												
Supreme Court of the United States	957	.....	957	8,055	.....	8,055	7,244	.....	7,244			
Courts of Appeals, District Courts, and other Judicial Services	39,503	.....	39,503	376,205	.....	376,205	345,816	.....	345,816			
Other	3,264	.....	3,264	24,617	.....	24,617	22,196	.....	22,196			
Proprietary receipts from the public	231	.....	-231	.....	2,087	-2,087	.....	1,554	.....	-1,554		
Total--The Judiciary	43,724	231	43,493	408,876	2,087	406,789	375,701	1,554	373,701			
Executive Office of the President:												
Compensation of the President and the White House Office	1,507	.....	1,507	14,217	.....	14,217	13,265	.....	13,265			
Office of Management and Budget	2,525	1	2,524	23,551	89	23,462	23,919	18	23,901			
Other	4,418	.....	4,418	26,972	.....	26,972	26,390	.....	26,390			
Total--Executive Office of the President	8,450	1	8,449	64,739	89	64,650	63,574	18	63,556			
Funds Appropriated to the President:												
Appalachian Regional Development Programs	22,394	(*)	22,394	230,568	1	230,567	208,362	21	208,341			
Disaster relief	21,297	.....	21,297	333,310	.....	333,310	301,515	.....	301,515			
Foreign Assistance:												
International Security Assistance:												
Military assistance	935	.....	935	144,408	.....	144,408	147,688	.....	147,688			
Foreign military sales credit	12,727	.....	12,727	484,324	.....	484,324	541,363	.....	541,363			
Assistance for relocation of facilities in Israel	44,063	.....	44,063	313,751	.....	313,751	234,350	.....	234,350			
Economic support fund	66,860	.....	66,860	1,540,411	.....	1,540,411	1,393,308	.....	1,393,308			
Peacekeeping operations	1,743	.....	1,743	16,942	.....	16,942	25,462	.....	25,462			
Advances, foreign military sales	929,805	.....	929,805	6,395,589	.....	6,395,589	4,850,248	.....	4,850,248			
Other	2,292	.....	2,292	12,420	.....	12,420	13,584	.....	13,584			
Proprietary receipts from the public:												
Advances, foreign military sales	540,711	.....	-540,711	5,794,491	.....	-5,794,491	3,834,184	.....	3,834,184			
Other	9,068	.....	-9,068	184,886	.....	184,886	263,455	.....	263,455			
Total--International Security Assistance	1,038,425	549,779	508,646	9,107,845	5,979,377	3,128,488	7,206,003	4,097,640	3,105,363			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Contributions to International Financial Institutions:									
International development association .....	.....	.....	.....	\$277,582	.....	.....	\$340,729	.....	\$340,729
Inter-American development bank .....	.....	.....	.....	150,273	.....	.....	112,945	.....	112,945
Other .....	.....	.....	.....	29,746	.....	.....	14,771	.....	14,771
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	9,783	.....	.....	.....	.....	.....
International organizations and programs .....	.....	.....	.....	130,878	.....	.....	156,791	.....	156,791
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-2,493	.....	\$9,107	-11,600	-12,077	\$32,327	-44,404	-5,456	\$50,555
Other	-39,566	.....	1,550	-41,136	18,174	11,280	6,994	33,059	8,090
Functional development assistance program	116,474	.....	116,474	794,930	.....	794,930	575,876	575,876	.....
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	18,487	.....	18,487	34,859	37,316	.....
International disaster assistance	6,946	.....	6,946	34,859	.....	34,859	.....	.....	37,316
Operating expenses of the International Development Cooperation Agency	20,649	.....	20,649	180,974	.....	180,974	180,054	180,054	180,054
Other	6,754	.....	6,754	63,705	.....	63,705	53,170	53,170	53,170
Total--Bilateral Assistance	108,744	10,657	98,087	1,099,052	48,606	1,055,445	874,020	58,645	815,375
Proprietary receipts from the public .....	.....	65,055	.....	.....	402,205	-402,205	.....	399,711	-399,711
Total--International Development Assistance	163,068	75,713	87,355	1,697,313	445,811	1,251,502	1,499,255	458,356	1,040,900
President's foreign assistance contingency fund .....	.....	.....	.....	661	.....	661	212	.....	212
Total--Foreign Assistance	1,221,492	625,492	596,001	10,805,820	6,425,188	4,380,632	8,705,470	4,555,995	4,149,475
Inter-American Foundation	830	2,126	-1,297	11,429	7,984	3,445	8,977	6,758	2,219
Peace Corps	10,801	2	10,799	67,585	23	67,562	65,345	44	65,302
Petroleum Reserves	11,163	.....	11,163	41,002	.....	41,002	20,836	-742,680	763,516
Other .....	(*)	.....	(*)	260	.....	260	577	.....	577
Total--Funds Appropriated to the President	1,287,978	627,621	660,358	11,489,975	6,433,196	5,056,778	9,311,084	3,820,138	5,490,946
Department of Agriculture:									
Departmental Administration:									
Office of the Inspector General	831	.....	831	19,187	.....	19,187	17,795	.....	17,795
Science and Education Administration:	2,859	.....	2,859	25,828	.....	25,828	23,422	.....	23,422
Agricultural research	32,189	.....	32,189	277,293	.....	277,293	241,295	.....	241,295
Cooperative research	15,934	.....	15,934	126,254	.....	126,254	111,896	.....	111,896
Extension activities	24,022	.....	24,022	197,955	.....	197,955	189,576	.....	189,576
Other	501	.....	501	16,554	.....	16,554	11,031	.....	11,031
Economics and Statistics Service	6,577	.....	6,577	58,595	.....	58,595	58,693	.....	58,693
Foreign Agricultural Service	3,130	.....	3,130	36,673	.....	36,673	38,045	.....	38,045
Foreign Assistance Programs	134,327	.....	134,327	587,963	.....	587,963	566,506	.....	566,506

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural conservation and Conservation Service:									
Salaries and expenses.....	\$16,102	.....	\$16,102	\$110,953	.....	\$110,953	\$110,002	.....	\$110,002
Agricultural conservation program.....	20,477	.....	20,477	121,693	.....	121,693	104,778	.....	104,778
Other.....	3,170	.....	3,170	31,596	.....	31,596	31,891	.....	31,891
Federal Crop Insurance Corporation.....	7,422	§1,118	6,305	279,963	§81,563	198,400	61,572	§74,462	-12,890
Commodity Credit Corporation:									
Price support and related programs.....	398,588	665,271	-266,683	9,834,815	6,111,843	3,722,972	8,310,011	4,554,167	3,755,844
Intragovernmental fund.....	.....	584	.....	584	37,176	37,176	29,462	.....	29,462
National Wool Act program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Commodity Credit Corporation	399,172	665,271	-266,099	9,871,991	6,111,843	3,760,148	8,339,473	4,554,167	3,785,305
Rural Electrification Administration.....	2,049	5	2,043	20,480	13	20,466	17,752	.....	17,752
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	5	5	5	182	307	-125	1,621	406	1,215
Rural housing insurance fund.....	673,184	751,407	-78,222	5,467,293	5,063,512	403,781	5,495,880	3,964,796	1,031,083
Agricultural credit insurance fund.....	1,091,706	1,118,129	-26,422	8,350,117	8,193,570	156,547	7,051,369	6,954,439	96,931
Rural development insurance fund.....	149,233	162,044	-12,811	1,641,151	1,403,372	237,780	1,343,106	1,275,648	67,458
Rural water and waste disposal grants.....	22,092	.....	22,092	181,850	.....	181,850	208,629	.....	208,629
Salaries and expenses.....	15,932	.....	15,932	169,963	.....	169,963	159,468	.....	159,468
Other.....	5,979	.....	5,979	43,875	.....	43,875	38,946	.....	38,946
Total--Farmers Home Administration	1,958,127	2,031,585	-73,458	15,854,431	14,660,761	1,193,670	14,299,020	12,195,289	2,103,731
Soil Conservation Service:									
Conservation operations.....	21,255	.....	21,255	203,816	.....	203,816	192,758	.....	192,758
Watershed and flood prevention operations.....	13,527	.....	13,527	126,855	.....	126,855	136,566	.....	136,566
Other.....	6,567	.....	6,567	59,498	.....	59,498	52,444	.....	52,444
Animal and Plant Health Inspection Service:									
Federal Grain Inspection Service.....	22,498	.....	22,498	194,233	.....	194,233	166,410	.....	166,410
Agricultural Marketing Service.....	4,381	2,659	7,722	38,467	17,147	21,319	37,423	21,571	15,852
Food Safety and Quality Service:									
Salaries and expenses.....	6,131	2,300	3,831	57,740	18,400	39,340	58,486	19,325	39,161
Funds for strengthening markets, income, and supply.....	23,916	.....	23,916	216,647	.....	216,647	214,551	.....	214,551
Expenses and refunds, inspection and grading of farm products.....	4,560	.....	4,560	215,890	.....	215,890	353,421	.....	353,421
Food and Nutrition Service:									
Food program administration.....	4,018	.....	4,018	44,310	.....	44,310	35,886	.....	35,886
Food stamp program.....	6,464	.....	6,464	58,526	.....	58,526	55,809	.....	55,809
Special milk program.....	992,129	.....	992,129	7,416,746	.....	7,416,746	5,952,975	.....	5,952,975
Child nutrition programs.....	11,316	.....	11,316	91,231	.....	91,231	128,227	.....	128,227
Special supplemental food programs (WIC).....	291,708	.....	291,708	2,636,484	.....	2,636,484	2,445,959	.....	2,445,959
Food donations program.....	74,049	.....	74,049	629,154	.....	629,154	445,856	.....	445,856
Other.....	12,053	.....	12,053	67,963	.....	67,963	58,982	.....	58,982
Total--Food and Nutrition Service	1,387,718	.....	1,387,718	10,900,105	.....	10,900,105	9,087,809	.....	9,087,809

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$77,336	.....	-\$77,336	\$752,171	.....	\$752,171	\$674,580	.....	\$674,580
Construction and land acquisition	29,743	.....	29,743	317,592	.....	317,592	118,986	.....	118,986
Forest Service permanent appropriations	4,813	.....	4,813	230,348	.....	230,348	319,308	.....	319,308
Cooperative work	12,925	.....	12,925	68,860	.....	68,860	61,588	.....	61,588
Other	-101	.....	-101	22,362	.....	22,362	107,103	.....	107,103
Total--Forest Service	124,715	.....	124,715	1,391,333	.....	1,391,333	1,281,564	.....	1,281,564
Other	4,592	.....	4,592	28,359	.....	28,359	16,477	.....	16,477
Proprietary receipts from the public	\$84,991	.....	-\$84,991	\$662,721	.....	-\$662,721	\$855,003	.....	-\$855,003
Intrabudgetary transactions	-6,857	.....	-6,857	-127,038	.....	-127,038	-93,277	.....	-93,277
Total--Department of Agriculture	4,243,909	2,787,928	1,455,981	40,987,624	21,552,450	19,435,174	35,763,363	17,749,817	18,013,546
Department of Commerce:									
General Administration:									
Bureau of the Census	2,284	.....	2,284	30,130	.....	30,130	25,738	.....	25,738
Economic and Statistical Analysis	10,867	.....	10,867	190,040	.....	190,040	436,444	.....	436,444
1,870	.....	1,870	17,767	.....	17,767	17,767	13,077	.....	13,077
Economic Development Administration:									
Economic development assistance programs	42,379	.....	42,379	332,069	.....	332,069	364,324	.....	364,324
Local public works program	651	.....	651	71,073	.....	71,073	337,491	.....	337,491
Other	8,425	6,109	2,316	95,873	43,085	52,787	45,472	.....	73,297
Regional Development Program	3,944	.....	3,944	59,471	.....	59,471	74,752	.....	74,752
Total--Economic Development Assistance	55,399	6,109	49,290	558,486	43,085	515,401	895,336	45,472	849,864
Promotion of Industry and Commerce	12,412	.....	12,412	118,099	.....	118,099	100,699	.....	100,699
Science and Technology:									
National Oceanic and Atmospheric Administration	78,058	637	77,421	579,549	2,744	576,806	537,916	1,720	536,196
Patent and Trademark Office	10,076	.....	10,076	75,907	.....	75,907	70,338	.....	70,338
Science and Technical Research	17,708	.....	17,708	103,529	.....	103,529	86,100	.....	86,100
National Telecommunications and Information Administration	5,815	.....	5,815	28,090	.....	28,090	24,139	.....	24,139
Total--Science and Technology	111,658	637	111,020	787,076	2,744	784,333	718,493	1,720	716,773
Maritime Administration:									
Public enterprise funds	-2,747	2,460	-5,207	-3,247	29,302	-32,549	9,078	38,715	-29,637
Ship construction	16,022	.....	16,022	158,344	.....	158,344	199,912	.....	199,912
Operating-differential subsidies	36,077	.....	36,077	226,174	.....	226,174	222,184	.....	222,184
Other	7,339	7,115	7,939	51,723	.....	51,723	52,603	.....	52,603
Proprietary receipts from the public .....	.....	-1,718	-7,115	99,491	.....	99,491	48,614	.....	-48,614
Intrabudgetary transactions .....	.....	.....	-1,718	-22,939	.....	-22,939	-33,378	.....	-33,378
Total--Department of Commerce	250,063	16,322	233,741	2,111,653	174,622	1,937,031	2,640,185	134,520	2,505,666

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,157,401	.....	\$1,157,401	.....	.....	.....	\$8,990,426	.....	\$7,740,997
944,173	.....	.....	944,173	.....	7,756,631	.....	7,756,631	.....	6,502,960
855,356	.....	.....	855,356	.....	6,867,731	.....	6,867,731	.....	5,944,918
Department of the Navy.....	2,956,929	.....	2,956,929	.....	.....	.....	23,614,788	.....	20,188,875
Department of the Air Force.....	1,165,848	.....	1,165,848	.....	9,036,453	.....	9,036,453	.....	7,759,515
Total--Military Personnel.....	1,020,527	.....	1,020,527	.....	8,462,778	.....	8,462,778	.....	7,802,904
Retired Military Personnel.....	1,651,926	.....	1,651,926	.....	11,748,090	.....	11,748,090	.....	9,898,782
Operation and Maintenance:	1,313,835	.....	1,313,835	.....	10,558,058	.....	10,558,058	.....	8,905,217
Department of the Navy.....	342,117	.....	342,117	.....	2,751,123	.....	2,751,123	.....	2,461,114
Department of the Air Force.....	4,328,404	.....	4,328,404	.....	33,520,049	.....	33,520,049	.....	29,068,016
Defense agencies.....	1,200,275	.....	1,200,275	.....	626,765	4,161,357	4,161,357	3,640,354	3,640,354
Total--Operation and Maintenance.....	1,198,603	.....	1,198,603	.....	1,198,603	9,221,596	9,221,596	8,111,244	8,111,244
Procurement:	25,503	.....	25,503	.....	25,503	8,442,819	8,442,819	7,373,172	7,373,172
Department of the Army.....	626,765	.....	626,765	.....	626,765	217,677	217,677	186,585	186,585
Department of the Navy.....	1,198,603	.....	1,198,603	.....	1,198,603	217,677	217,677	186,585	186,585
Department of the Air Force.....	1,200,275	.....	1,200,275	.....	1,200,275	217,677	217,677	186,585	186,585
Defense agencies.....	25,503	.....	25,503	.....	25,503	217,677	217,677	186,585	186,585
Total--Procurement.....	3,051,146	.....	3,051,146	.....	22,343,449	.....	22,343,449	19,311,354	19,311,354
Research, Development, Test, and Evaluation:									
Department of the Army.....	240,342	.....	240,342	.....	1,928,552	.....	1,928,552	1,735,503	1,735,503
Department of the Navy.....	356,302	.....	356,302	.....	3,078,537	.....	3,078,537	2,773,668	2,773,668
Department of the Air Force.....	639,444	.....	639,444	.....	4,107,406	.....	4,107,406	3,188,790	3,188,790
Defense agencies.....	99,218	.....	99,218	.....	765,250	.....	765,250	634,662	634,662
Total--Research, Development, Test, and Evaluation.....	1,335,306	.....	1,335,306	.....	9,879,745	.....	9,879,745	8,332,623	8,332,623
Military Construction:									
Department of the Army.....	74,352	.....	74,352	.....	547,791	.....	547,791	561,784	561,784
Department of the Navy.....	54,541	.....	54,541	.....	454,731	.....	454,731	516,544	516,544
Department of the Air Force.....	58,902	.....	58,902	.....	465,319	.....	465,319	457,006	457,006
Defense agencies.....	45,219	.....	45,219	.....	169,194	.....	169,194	6,954	6,954
Total--Military Construction.....	233,014	.....	233,014	.....	1,637,034	.....	1,637,034	1,542,287	1,542,287
Family Housing.....	134,692	.....	134,692	.....	1,130,629	\$162	1,130,467	1,071,330	\$384
Revolving and Management Funds:									
Public Enterprise Funds.....	128	.....	128	-21	1,068	1,164	-95	1,052	1,124
Intragovernmental Funds:									
Department of the Army.....	36,546	.....	36,546	.....	206,812	.....	206,812	123,486	123,486
Department of the Navy.....	77,071	.....	77,071	.....	329,815	.....	329,815	41,618	41,618
Department of the Air Force.....	69,754	.....	69,754	.....	47,393	.....	47,393	-41,939	-41,939
Defense agencies.....	200,416	.....	200,416	.....	94,340	.....	94,340	62,491	62,491
Other.....	26,248	.....	26,248	.....	149,641	142,630	7,011	149,439	149,439
Proprietary receipts from the public.....	88,176	.....	88,176	.....	525,018	-525,018	-4,820	411,697	411,697
Intrabudgetary transactions.....	-6,420	.....	-6,420	.....	-6,420	.....	-4,820	8,083	8,083
Total--Department of Defense--Military	13,609,083	109,550	13,499,533	101,986,395	668,973	101,317,422	87,618,232	546,382	87,071,850

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
		Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Defense--Civil:												
Corps of Engineers:												
General investigations.....	\$12,332	119,481	.....	\$12,332	92,944	.....	\$92,944	\$88,755	.....	\$88,755	.....
Construction, general.....	75,648	33,658	4,531	75,648	978,671	601,212	601,212	1,041,905	.....	1,041,905	.....
Operations and maintenance, general.....	33,658	4,531	4,489	33,658	258,273	132,348	258,273	528,859	.....	528,859	.....
Flood control.....	.....	.....	4,489	4,489	71,578	71,578	132,348	264,473	.....	264,473	.....
Other.....	.....	.....	.....	.....	71,578	71,578	-71,578	136,508	.....	136,508	.....
Total--Corps of Engineers	245,651	4,489	241,161	2,063,447	71,578	1,991,869	2,060,500	33,121	33,121	2,027,380		
Other.....	2,357	25	311	2,332 -311	19,212	262	18,950	88,474	225	88,249		
Proprietary receipts from the public.....	.....	.....	.....	.....	3,106	3,106	-3,106	2,548	2,548	2,548		
Total--Department of Defense--Civil	248,007	4,825	243,182	2,082,659	74,946	2,007,713	2,148,974	35,893	35,893	2,113,081		
Department of Education:												
Office of Elementary and Secondary Education:												
School assistance in Federally affected areas.....	37,297	23,724	2,562	37,297	680,938	214,300	214,300	680,938	513,167	513,167	.....
Equal educational opportunities.....	2,562	489,401	2,562	2,562	39,274	27,49,205	39,274	218,189	218,189	218,189	.....
Indian education	489,401	.....	489,401	2,749,205	.....	2,749,205	2,749,205	51,631	51,631	51,631	.....
Elementary and secondary education.....	552,984	.....	552,984	3,683,718	.....	3,683,718	3,683,718	2,813,134	2,813,134	2,813,134	.....
Total--Office of Elementary and Secondary Education	552,984	.....	552,984	3,683,718	.....	3,683,718	3,683,718	3,606,120	3,606,120	3,606,120	.....
Office of Special Education and Rehabilitative Services:												
Education for the handicapped, gifted, and talented.....	117,350	25,715	75,445	117,350	756,624	810,732	756,624	493,667	.....	493,667	.....
Rehabilitation services and handicapped research	25,715	75,445	75,445	25,715	550,285	550,285	550,285	54,514	.....	54,514	.....
Office of Vocational and Adult Education					75,445	1,471,183	1,471,183	533,462	.....	533,462	.....
Office of Postsecondary Education:												
College housing loans	2,198	18,615	365,003	-16,416	88,107	135,598	-47,491	102,381	144,936	-42,554	.....
Student financial assistance.....	239,656	365,003	365,003	239,656	2,536,121	1,471,183	2,536,121	2,427,518	2,427,518	2,427,518	.....
Higher and continuing education and facilities loan and insurance	365,003	365,003	365,003	365,003	21,427	293,270	293,270	1,068,791	35,490	973,300	973,300	
Total--Office of Postsecondary Education	628,285	18,615	609,671	4,388,681	135,598	4,253,083	3,814,420	199,439	199,439	256,717	256,717	
Office of Educational Research and Improvement.....	48,130	20,240	3,460	48,130	356,346	141,747	141,747	163,529	.....	163,529	.....
Special Institutions.....	20,240	3,460	21,725	20,240	28,498	133,905	28,498	90,075	.....	90,075	.....
Office for Civil Rights.....	3,460	21,725	21,725	3,460	133,905	133,905	133,905	1,233	1,233	1,233	.....
Departmental Management.....	21,725	21,725	21,725	21,725	145	6,489	6,489	105,158	1,224	105,158	1,224	
Proprietary receipts .....	.....	.....	.....	.....	.....	.....	.....	1,224	1,224	1,224	1,224	
Total--Department of Education	1,493,335	18,469	1,474,866	10,850,535	142,087	10,708,448	8,864,177	200,663	200,663	8,663,514	8,663,514	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses....	\$241,675	.....	\$241,675	\$1,838,692	.....	\$1,838,692	\$1,535,536	.....	\$1,535,536
Atomic energy defense activities - plant and capital equipment.....	53,022	.....	53,022	339,521	.....	339,521	282,488	.....	292,488
Energy Programs:									
General science and research	43,688	.....	43,688	323,555	.....	323,555	289,299	.....	289,299
Energy supply, R and D - operating expenses	180,975	.....	180,975	1,696,346	.....	1,696,346	1,532,932	.....	1,532,932
Energy supply, R and D - plant and capital equipment	39,629	.....	39,629	297,863	.....	297,863	275,439	.....	275,439
Uranium supply and enrichment activities	67,932	.....	67,932	163,116	.....	163,116	125,592	.....	125,592
Fossil energy research, development, and construction	88,033	.....	88,033	586,794	.....	586,794	496,189	.....	496,189
Energy production, demonstration and distribution	15,141	.....	15,141	88,383	.....	88,383	107,309	.....	107,309
Energy conservation	74,368	.....	74,368	523,412	.....	523,412	323,816	.....	323,816
Strategic petroleum reserve	480,371	.....	480,371	2,018,577	.....	2,018,577	230,287	.....	230,287
Economic Information Administration	11,635	.....	11,635	59,514	.....	59,514	45,817	.....	45,817
Economic regulation	12,138	.....	12,138	95,217	.....	95,217	79,081	.....	79,081
Alternative fuels production	6,756	.....	6,756	46,444	.....	46,444	4,678	.....	4,678
Other.....	8,831	.....	8,831	63,603	.....	63,603	29,158	.....	29,158
Total--Energy Programs.....	1,029,498	.....	1,029,498	5,964,824	.....	5,964,824	3,539,597	.....	3,539,597
Power Marketing Administrations	49,226	\$53,759	-4,533	431,213	\$380,025	51,188	359,389	\$328,818	30,571
Proprietary receipts from the public	29,262	.....	29,262	164,795	.....	164,795	153,843	.....	153,843
1,402,683	179,745	1,222,938	8,739,047	1,796,809	6,942,238	5,880,854	2,168,481	1,839,663	-1,839,663
Total--Department of Energy									3,712,373
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	26,457	694	25,763	228,479	4,556	223,923	220,717	4,277	216,441
Health Services Administration:									
Health services	81,924	.....	81,924	989,855	126	989,728	825,212	62	825,150
Indian health services and facilities	54,797	.....	54,797	441,075	.....	441,075	414,539	.....	414,539
Center for Disease Control	41,846	.....	41,846	214,817	.....	214,817	169,631	.....	169,631
National Institutes of Health:									
Intragovernmental funds	-5,390	.....	-5,390	-6,461	.....	-6,461	-3,976	.....	-3,976
Cancer Research	88,972	.....	88,972	677,632	.....	677,632	534,246	.....	534,246
Heart, Lung, and Blood Research	46,366	.....	46,366	353,643	.....	353,643	326,348	.....	326,348
Arthritis, Metabolism, and Digestive Diseases	6,224	.....	6,224	199,973	.....	199,973	193,550	.....	193,550
Neurological and Communicative Disorders and Stroke	15,760	.....	15,760	137,047	.....	137,047	125,904	.....	125,904
Allergy and Infectious Diseases	21,052	.....	21,052	158,965	.....	158,965	103,430	.....	103,430
General Medical Sciences	18,740	.....	18,740	191,729	.....	191,729	165,406	.....	165,406
Child Health and Human Development	42,212	.....	42,212	172,193	.....	172,193	105,247	.....	105,247
Other research institutes	25,557	.....	25,557	220,444	.....	220,444	209,879	.....	209,879
Research resources	7,321	.....	7,321	98,860	.....	98,860	108,261	.....	108,261
Other.....	9,612	.....	9,612	72,568	.....	72,568	85,636	.....	85,636
Total--National Institutes of Health	277,025	.....	277,025	2,276,594	.....	2,276,594	1,953,931	.....	1,953,931

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Health and Human Services--Continued											
Public Health Service--Continued											
Alcohol, Drug Abuse, and Mental Health Administration	\$77,299	.....	\$77,299	\$874,168	.....	\$874,168	\$802,321	.....	\$802,321		
Health Resources Administration:											
Public enterprise funds	2,469	\$14	2,455	27,871	\$6,548	21,323	25,614	\$7,186	18,428		
Health resources	29,542	.....	29,542	372,218	.....	372,218	385,145	.....	385,145		
Office of Assistant Secretary for Health	24,215	.....	24,215	191,394	.....	191,394	131,117	.....	131,117		
Total--Public Health Service.....	615,573	708	614,865	5,616,472	11,231	5,605,241	4,928,227	11,525	4,916,702		
Health Care Financing Administration:											
Intragovernmental funds	-483	.....	-483	-1,601	.....	10,608,860	1,451	.....	1,451		
Grants to States for Medicaid	1,392,388	.....	1,392,388	10,608,860	.....	6,348,395	9,333,593	.....	9,333,593		
Payments to health care trust funds	693,774	.....	693,774	6,348,395	.....	31,163	5,207,647	.....	5,207,647		
Program management	-23,899	.....	-23,899	31,163	.....	31,163	65,609	.....	65,609		
Federal hospital insurance trust fund:											
Benefit payments	2,391,152	.....	2,391,152	18,619,407	.....	18,619,407	15,564,350	.....	15,564,350		
Administrative expenses and construction	57,566	.....	57,566	164,740	.....	164,740	330,455	.....	336,455		
Total--FHI trust fund	2,448,719	.....	2,448,719	18,784,147	.....	18,784,147	15,900,805	.....	15,900,805		
Federal supplementary medical ins. trust fund:											
Benefit payments	970,824	.....	970,824	7,902,344	.....	7,902,344	6,494,699	.....	6,494,699		
Administrative expenses and construction	75,217	.....	75,217	637,561	.....	637,561	393,734	.....	393,734		
Total--FSMI trust fund	1,046,041	.....	1,046,041	8,559,904	.....	8,559,904	6,888,433	.....	6,888,433		
Total--Health Care Financing Administration	5,556,539	.....	5,556,539	44,330,869	.....	44,330,869	37,397,588	.....	37,397,588		
Social Security Administration:											
Payments to social security trust funds	27	.....	27	670,390	.....	670,390	675,044	.....	675,044		
Special benefits for disabled coal miners	91,435	.....	91,435	727,895	.....	727,895	690,096	.....	690,096		
Supplemental security income program	561,588	.....	561,588	4,659,037	.....	4,659,037	4,684,845	.....	4,684,845		
Assistance payments program	869,675	.....	869,675	5,602,720	.....	5,602,720	4,777,915	.....	4,777,915		
Low-income energy assistance	128,743	.....	128,743	1,554,996	.....	1,554,996	369,302	.....	369,302		
Refugee assistance	51,166	.....	51,166	369,302	.....	369,302	219,150	.....	219,150		
Other	30,790	.....	30,790	142,766	.....	142,766	64	.....	64		
Federal old-age and survivors insurance trust fund:											
Benefit payments	9,753,891	.....	9,753,891	77,136,410	.....	77,136,410	64,485,372	.....	64,485,372		
Administrative expenses and construction	104,361	.....	104,361	855,576	.....	855,576	759,157	.....	759,157		
Payment to railroad retirement account .....	.....	.....	.....	7,542	.....	7,542	130	.....	130		
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	9,858,252	.....	9,858,252	77,999,528	.....	77,999,528	65,244,658	.....	65,244,658		
Federal disability insurance trust fund:											
Benefit payments	1,375,226	.....	1,375,226	11,003,440	.....	11,003,440	9,640,758	.....	9,640,758		
Administrative expenses and construction	34,440	.....	34,440	255,293	.....	255,293	219,399	.....	219,399		
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	7,870	.....	7,870		
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,409,666	.....	1,409,666	11,251,191	.....	11,251,191	9,868,028	.....	9,868,028		
Total--Social Security Administration	13,001,342	.....	13,001,342	103,017,825	.....	103,017,825	86,159,801	.....	86,159,801		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	\$247,031	.....	\$247,031	\$2,313,469	.....	\$2,313,469	\$2,070,656	.....	\$2,070,656
Human development services	135,369	.....	135,369	1,202,664	.....	1,202,664	1,620,075	.....	1,620,075
Work incentives	24,266	.....	24,266	268,648	.....	268,648	268,817	.....	268,817
Total--Human Development Services	406,886	.....	406,886	3,784,781	.....	3,784,781	3,959,548	.....	3,959,548
Departmental Management	12,511	.....	12,511	135,659	.....	135,659	195,483	.....	195,483
Proprietary receipts from the public .....	.....	.....	-1,206	.....	.....	-13,178	.....	.....	-23,456
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-693,777	.....	-693,777	-5,516,958	.....	-5,516,958	-4,336,491	.....	-4,336,491
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-27	.....	-27	-540,001	.....	-540,001	-557,217	.....	-557,217
Federal disability insurance trust fund .....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund .....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund .....	.....	.....	.....	-23,353	.....	-23,353	-1,972	.....	-1,972
Federal supplementary medical insurance trust fund .....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	18,899,046	1,914	18,897,132	149,866,529	24,408	149,842,121	126,757,860	34,981	126,722,879
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	127,585	145,717	-18,132	1,069,504	1,004,462	65,042	994,780	956,680	38,100
Housing for the elderly or handicapped fund	72,247	12,745	59,502	678,101	81,159	596,942	528,423	44,663	483,760
Low-rent housing--loans and other expenses	162,262	40,271	121,991	710,911	514,088	41,192	1,231,700	1,126,727	104,973
Other	992	4,877	.....	3,386	6,561	193,632	12,915	36,572	23,657
Rent supplement payments	23,630	.....	23,630	193,905	.....	193,905	184,447	.....	184,447
Homeownership assistance	13,529	.....	13,529	121,382	.....	121,382	69,738	.....	69,738
Rental housing assistance	48,476	.....	48,476	439,148	.....	439,148	449,486	.....	449,486
Low-rent public housing	337,919	.....	337,919	2,851,082	.....	2,851,082	2,203,563	.....	2,203,563
College housing grants	1,143	.....	1,143	14,075	.....	14,075	15,789	.....	15,789
Payments for operation of low income housing projects	91,365	.....	91,365	704,610	.....	704,610	545,946	.....	545,946
Other	2,778	.....	2,778	16,641	.....	16,641	18,961	.....	18,961
Total--Housing Programs	881,924	203,611	678,313	6,805,919	1,640,902	5,165,017	6,255,748	2,164,642	4,091,106

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Housing and Urban Development--Continued										
Government National Mortgage Association:										
Special assistance functions fund	\$133,914	\$129,003	\$4,911	\$1,306,723	\$534,946	\$771,777	\$700,534	\$332,981	\$367,553	
Emergency mortgage purchase assistance	27,206	146,064	-118,858	508,103	464,248	43,854	1,154,811	384,291	770,519	
Management and liquidating functions fund	5,655	6,582	-927	52,681	59,560	-6,879	46,423	53,333	6,910	
Guarantees of mortgage-backed securities	9,837	9,837	-9,983	4,623	64,227	-59,605	11,557	56,415	-44,856	
Participation sales fund	-145	.....	-22,730	-39,632	.....	-39,632	-31,253	.....	-31,253
Total--Government National Mortgage Association	143,901	291,487	-147,586	1,832,497	1,122,982	709,315	1,882,071	827,020	1,055,051	
Community Planning and Development:										
Public enterprise fund:										
Rehabilitation loan fund	4,266	5,717	-1,451	105,735	44,681	61,054	141,188	32,571	108,617	
Urban renewal programs	15,331	2,802	13,129	131,056	51,540	79,516	293,979	147,523	146,455	
Community development grants	298,312	.....	298,312	2,699,650	.....	2,699,650	2,497,527	.....	2,497,527
Urban development action grants	20,013	.....	20,013	212,110	.....	212,110	121,104	.....	121,104
Planning assistance	3,061	.....	3,061	30,702	.....	30,702	38,551	.....	38,551
Other	5	.....	5	509	.....	509	1,627	.....	1,627
Total--Community Planning and Development	341,588	8,519	333,070	3,179,663	96,221	3,083,441	3,093,976	180,094	2,913,891	
New Community Development Corporation	993	105	888	43,674	9,430	34,244	34,320	3,200	31,121	
Management and Administration	29,702	.....	29,702	245,305	.....	245,305	199,164	.....	199,164
Other	5,019	140	5,019	45,361	1,991	45,361	40,811	3,867	40,811	
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	-3,867
Total--Department of Housing and Urban Development	1,403,127	503,862	899,266	12,152,619	2,871,527	9,281,093	11,506,092	3,178,823	8,327,268	
Department of the Interior:										
Land and Water Resources:										
Bureau of Land Management:										
Management of lands and resources	34,509	.....	34,509	235,722	.....	235,722	210,381	.....	210,381
Payments in lieu of taxes	542	.....	542	623	.....	623	240	.....	240
Payments to states and counties for general purpose fiscal assistance	169,142	.....	169,142	435,347	.....	435,347	369,993	.....	369,993
Other	7,175	.....	7,175	56,480	.....	56,480	63,824	.....	63,824
Water and Power Resources Service:										
Construction program	48,665	.....	48,665	377,458	.....	377,458	249,561	.....	249,561
Operation and maintenance	7,696	5,350	7,696	69,635	.....	69,635	66,114	.....	66,114
Other	5,350	5,386	2,684	124,268	50,247	74,021	198,557	48,029	150,528	
Office of Water Research and Technology	2,684	.....	2,684	24,118	.....	24,118	18,328	.....	18,328
Total--Land and Water Resources	276,263	5,586	270,677	1,323,652	50,247	1,273,405	1,176,997	48,029	1,128,968	
Fish and Wildlife and Parks:										
Heritage Conservation and Recreation Service	28,535	.....	28,535	402,904	.....	402,904	460,901	.....	460,901
United States Fish and Wildlife Service	32,131	41,387	32,131	324,793	.....	324,793	309,260	.....	309,260
National Park Service	41,387	.....	41,387	363,597	.....	363,597	363,287	.....	363,287
Total--Fish and Wildlife and Parks	102,053	.....	102,053	1,091,294	.....	1,091,294	1,133,449	.....	1,133,449

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued												
Energy and Minerals:												
Geological Survey.....	\$56,181	.....	\$56,181									
Office of Surface Mining Reclamation and	9,976	.....	9,976	\$425,627	.....	\$425,627						
Bureau of Mines.....	14,102	.....	13,107	84,147	.....	84,147						
Total--Energy and Minerals	80,259	995	79,264	114,107	\$9,416	104,690	118,210	\$9,169	.....	50,384	50,384	109,042
Bureau of Indian Affairs:												
Public enterprise funds:	281	811	-531	3,876	6,877	-3,001	8,809	5,616				
Operation of Indian programs	66,436	.....	66,436	558,291	.....	558,291	618,195	.....			
Construction	8,722	.....	8,722	99,156	.....	99,156	36,418	.....			
Indian tribal funds	23,572	.....	23,572	240,171	.....	240,171	299,099	.....			
Other.....	-76,244	.....	-76,244	132,220	.....	132,220	22,096	.....			
Total--Bureau of Indian Affairs	22,767	811	21,956	1,033,714	6,877	1,026,838	984,617	5,616	979,001			
Office of Territorial Affairs.....	14,396	.....	14,396	166,887	.....	166,887	139,892	.....			
Office of the Solicitor and Office of the Secretary.....	7,077	.....	7,077	44,060	.....	44,060	44,060	.....			
Intrabudgetary receipts from the public.....	134,256	.....	-134,256	500,329	.....	-500,329	-500,329	.....			
Proprietary receipts from the public.....	79,907	.....	79,907	-117,601	.....	-117,601	-117,601	.....			
Total--Department of the Interior	582,721	141,648	441,073	4,165,889	566,869	3,599,020	4,008,137	1,061,920	2,946,217			
Department of Justice:												
General Administration.....	231	.....	231	26,090	.....	26,090	28,017	.....			
United States Parole Commission.....	412	.....	412	3,795	.....	3,795	3,657	.....			
Legal Activities	37,560	.....	37,560	349,280	.....	349,280	302,030	.....			
Federal Bureau of Investigation	50,346	.....	50,346	467,733	.....	467,733	420,340	.....			
Immigration and Naturalization Service	26,112	.....	26,112	263,335	.....	263,335	226,194	.....			
Drug Enforcement Administration Service	15,185	.....	15,185	142,702	.....	142,702	141,229	.....			
Federal Prison System	28,367	.....	1,123	27,244	.....	257,569	249,299	.....			
Office of Justice Assistance, Research and Statistics.....	41,833	.....	41,833	330,165	.....	330,165	257,969	.....			
Proprietary receipts from the public.....	249	.....	249	11,991	.....	11,991	444,894	.....			
Total--Department of Justice	200,047	874	199,173	1,840,668	20,260	1,820,408	1,824,330	17,030	1,807,300			
Department of Labor:												
Employment and Training Administration:												
Program administration	7,029	.....	7,029	61,000	.....	61,000	62,801	.....			
Employment and training assistance for older Americans	510,862	.....	510,862	4,369,616	.....	4,369,616	4,211,546	.....			
Community service employment assistance for older Americans	20,956	.....	20,956	173,977	.....	173,977	152,541	.....			
Temporary employment assistance	57,644	.....	57,644	736,519	.....	736,519	1,244,251	.....			
Federal unemployment benefits and allowances	124,412	.....	124,412	1,336,073	.....	1,336,073	1,007,242	.....			
Grants to States for unemployment insurance and												
employment services.....	43,873	.....	43,873	41,692	.....	41,692	9,609	.....			
Advances to the unemployment trust fund and other	67,160	.....	67,160	1,848,078	.....	1,848,078	392,782	.....			
funds	1,282	.....	1,282	582	.....	582	1,896	.....			
Unemployment trust fund:												
Federal-State unemployment insurance:												
State unemployment benefits	1,146,561	.....	1,146,561	11,400,199	.....	11,400,199	8,346,958	.....			
State administrative expenses	128,000	.....	128,000	1,348,663	.....	1,348,663	1,211,501	.....			
Federal administrative expenses	3,518	.....	3,518	46,276	.....	46,276	37,641	.....			
Interest on refunds of taxes	273	.....	273	1,356	.....	1,356	1,093	.....			
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	1,896	.....			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Railroad unemployment trust fund--Continued:									
Railroad unemployment benefits	\$18,619	.....	\$18,619	\$188,437	.....	\$9,639	\$130,874	.....	\$130,674
Administrative expenses	1,029	.....	1,029	244	.....	244	244	.....	7,007
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	1,297,999	.....	12,994,813	12,994,813	.....	9,740,874
Total--Unemployment trust fund	1,297,999	.....	1,297,999	12,994,813	.....	12,994,813	9,740,874	.....	9,740,874
Total--Employment and Training Administration	2,131,217	.....	2,131,217	21,562,350	.....	21,562,350	16,823,542	.....	16,823,542
Labor Management Services Administration.....	4,998	.....	4,998	37,256	.....	\$26,657	37,256	.....	34,847
Pension Benefit Guaranty Corporation.....	19,405	.....	\$6,260	13,146	62,965	.....	36,308	23,141	.....
Employment Standards Administration:									
Salaries and expenses	3,150	.....	3,150	118,589	.....	118,589	120,688	.....	120,688
Special benefits	41,699	.....	41,099	-17,557	.....	-17,557	-23,754	.....	-23,754
Black lung disability trust fund	70,333	.....	70,333	477,547	.....	477,547	382,770	.....	382,770
Special workers' compensation expenses	1,169	.....	1,169	10,723	.....	10,723	7,506	.....	7,506
Occupational Safety and Health Administration	18,809	.....	18,809	128,513	.....	128,513	113,225	.....	113,225
Mine Safety and Health Administration	12,325	.....	12,325	101,309	.....	101,309	93,189	.....	93,189
Bureau of Labor Statistics	12,079	.....	12,079	73,323	.....	73,323	71,487	.....	71,487
Departmental Management	10,580	.....	10,580	73,954	.....	73,954	53,674	.....	53,674
Proprietary receipts from the public	853	.....	853	4,041	.....	-4,041	4,481	.....	-4,481
Intrabudgetary transactions	-67,160	.....	-67,160	-1,535,078	.....	-1,535,078	-197,782	.....	-197,782
Total--Department of Labor	2,258,705	7,112	2,251,593	21,093,895	30,697	21,063,198	17,502,632	20,610	17,482,021
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	64,021	.....	64,021	499,576	.....	499,576	456,565	.....	456,565
Acquisition, operation, and maintenance of buildings abroad	8,608	.....	8,608	98,038	.....	98,038	70,568	.....	70,568
Payment to Foreign Service retirement and disability fund	14,229	.....	14,229	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund Other	1,587	.....	1,587	110,386	.....	110,386	91,072	.....	91,072
Total--Administration of Foreign Affairs	88,445	.....	88,445	762,968	.....	762,968	672,180	.....	672,180
International Organizations and Conferences	5,989	.....	5,989	387,594	.....	387,594	355,701	.....	355,701
International Commissions	1,463	.....	1,463	17,328	.....	17,328	15,110	.....	15,110
Migration and Refugee Assistance	22,657	.....	22,657	227,626	.....	227,626	325,597	.....	325,597
United States Emergency Refugee and Migration Assistance Fund	2,261	.....	2,261	4,122	.....	4,122	21,244	.....	21,244
International Narcotics Control	2,196	.....	2,196	18,767	.....	18,767	18,511	.....	18,511
Proprietary receipts from the public	215	.....	215	2,117	.....	2,117	541	.....	541
Intrabudgetary transactions:									
Foreign Service retirement and disability fund and disability fund	2,161	.....	-2,161	-4,577	.....	-4,577	-6,530	.....	-6,530
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-176	.....	-176	-851	.....	-851
General fund contributions .....	.....	.....	.....	-60,833	.....	-60,833	-43,369	.....	-43,369
Other	-2	.....	-2	-6	.....	-6	.....	.....	.....
Total--Department of State	123,222	2,161	121,062	1,359,506	-4,577	1,364,083	1,364,664	-6,530	1,371,194

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Coast Guard:									
Office of the Secretary	\$5,099	.....	\$5,099	\$36,868	.....	\$36,868	\$41,154	.....	\$41,154
101,427	.....	101,427	859,519	.....	859,519	717,605	.....	717,605	
10,280	.....	10,280	137,824	.....	137,824	168,757	.....	168,757	
21,075	.....	21,075	165,173	.....	165,173	133,629	.....	133,629	
11,594	.....	11,594	76,664	.....	76,664	54,583	.....	52,165	
Total--Coast Guard	144,376	310	144,066	1,239,180	2,832	1,236,348	1,074,573	2,418	1,072,156
Federal Aviation Administration:									
Operations	174,193	-3	174,193	1,567,744	.....	1,567,744	1,452,524	.....	1,452,524
Other	3,353	-3	3,356	31,226	(*)	31,226	34,091	8	34,083
Airport and airway trust fund:									
Grants-in-aid for airports	24,431	.....	24,431	350,239	.....	350,239	357,106	.....	357,106
Facilities and equipment	17,257	.....	17,257	162,322	.....	162,322	144,346	.....	144,346
Other	6,375	.....	6,375	26,347	.....	26,347	50,932	.....	50,932
Total--Airport and airway trust fund	48,063	.....	48,063	540,907	.....	540,907	552,383	.....	552,383
Total--Federal Aviation Administration	225,609	-3	225,612	2,139,877	(*)	2,139,878	2,038,998	8	2,038,989
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	621,062	.....	621,062	5,492,173	.....	5,492,173	5,313,411	.....	5,313,411
Other	13,352	.....	13,352	82,938	.....	82,938	95,041	.....	95,041
Other programs	7,882	.....	7,882	126,811	.....	126,811	176,242	.....	176,242
Total--Federal Highway Administration	642,296	.....	642,296	5,701,922	.....	5,701,922	5,584,694	.....	5,584,694
National Highway Traffic Safety Administration:									
Operations and research	3,783	.....	3,783	41,330	.....	41,330	44,134	.....	44,134
Trust fund share of highway safety programs	23,652	.....	23,652	153,240	.....	153,240	135,654	.....	135,654
Other	-3,243	.....	-3,243	-6,622	.....	-6,622	-1,868	.....	-1,868
Total--Federal Highway Administration	22,230	5,777	16,453	173,787	36,902	136,885	96,194	23,147	73,046
Federal Railroad Administration:									
Public enterprise funds	6,298	.....	6,298	38,584	.....	38,584	37,365	.....	37,365
Railroad research and development	4,151	.....	4,151	116,323	.....	116,323	51,421	.....	51,421
Rail assistance	24,740	.....	24,740	148,933	.....	148,933	145,070	.....	145,070
Northeast corridor improvement program	3,796	.....	3,796	605,816	.....	605,816	669,310	.....	669,310
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	2,150,421	.....	2,150,421	24,187	.....	24,187
Other	61,215	5,777	55,438	3,233,863	36,902	3,196,961	1,023,547	23,147	1,000,400
Total--Federal Railroad Administration	303,393	.....	303,393	2,562,346	.....	2,562,346	2,200,777	.....	2,200,777
Urban Mass Transportation Administration	6,226	.....	5,440	25,240	.....	19,820	5,778	.....	20,135
Other	4,101	.....	-4,101	33,918	.....	-33,918	30,416	.....	-30,416
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Transportation	1,412,405	10,971	1,401,434	15,126,244	79,072	15,047,172	12,167,576	61,767	12,105,809

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of the Treasury:											
Office of the Secretary	-§137,034	.....	-§137,034	-§495,641	.....	-§495,641	-§287,647	.....	-§287,647		
Office of Revenue Sharing	5,313	.....	5,313	3,992,028	.....	3,992,028	5,119,114	.....	5,119,114		
General Revenue Sharing	421	.....	421	4,479	.....	4,479	4,259	.....	4,259		
Other	862	.....	862	9,695	.....	9,695	13,603	.....	13,603		
Federal Law Enforcement Training Center											
Bureau of Government Financial Operations:											
Salaries and expenses	17,325	.....	17,325	128,068	.....	128,068	128,985	.....	128,985		
Claims, judgements, and relief acts	33,819	.....	33,819	234,455	.....	234,455	163,801	.....	163,801		
Payments to synthetic fuels corporations	925	.....	925	4,283	.....	4,283	2,484	.....	2,484		
Biomass energy development	126	.....	126	2,484	.....	2,484	9,807	.....	9,807		
Other	2,298	.....	2,298	9,807	.....	9,807	7,474	.....	7,474		
Total--Bureau of Government Financial Operations	54,492	.....	54,492	379,097	.....	379,097	300,260	.....	300,260		
Bureau of Alcohol, Tobacco and Firearms	10,681	.....	10,681	97,116	.....	97,116	99,917	.....	99,917		
United States Customs Service	42,962	.....	42,962	373,686	.....	373,686	555,469	.....	555,469		
Bureau of Engraving and Printing	2,590	.....	2,590	5,503	.....	5,503	6,054	.....	6,054		
Bureau of the Mint	4,925	.....	4,925	43,354	.....	43,354	38,517	.....	38,517		
Bureau of the Public Debt	12,523	.....	12,523	119,624	.....	119,624	135,726	.....	135,726		
Internal Revenue Service:											
Federal tax lien revolving fund	169	\$99	70	1,273	\$1,661	-389	1,114	\$848	267		
Salaries and expenses	12,690	.....	12,690	105,672	.....	105,672	100,217	.....	100,217		
Taxpayer service and returns processing	68,954	.....	68,954	566,105	.....	566,105	548,159	.....	548,159		
Examinations and appeals	64,356	.....	64,356	579,560	.....	579,560	587,082	.....	587,082		
Investigations and collections	41,484	.....	41,484	369,109	.....	369,109	349,495	.....	349,495		
Payment where credit exceeds liability for tax	158,936	.....	158,936	1,252,919	.....	1,252,919	1,184,238	.....	1,184,238		
Refunding internal revenue collections, interest	75,338	.....	75,338	609,566	.....	609,566	262,864	.....	262,864		
Internal revenue collections for Puerto Rico	18,389	.....	18,389	173,038	.....	173,038	153,018	.....	153,018		
Other	33	.....	33	236	.....	236	1,432	.....	1,432		
Total--Internal Revenue Service	440,349	99	440,250	3,657,479	1,661	3,655,818	3,187,619	848	3,186,772		
United States Secret Service	12,510	.....	12,510	126,326	.....	126,326	117,279	.....	117,279		
Comptroller of the Currency	9,435	1,458	7,977	75,159	58,951	16,208	68,894	54,661	54,661	14,232	
Interest on the public debt:											
Public issues (accrual basis)	6,978,148	.....	6,978,148	49,685,618	.....	49,685,618	38,970,187	.....	38,970,187		
Special Issues (cash basis)	840,431	.....	840,431	9,320,317	.....	9,320,317	8,485,839	.....	8,485,839		
Total--Interest on the public debt	7,818,579	.....	7,818,579	59,205,935	.....	59,205,935	47,426,027	.....	47,426,027		
Proprietary receipts from the public	194,446	.....	194,446	1,332,248	.....	1,332,248	1,259,067	.....	1,259,067		
Receipts from off-budget Federal agencies	655,533	.....	-655,533	5,446,994	.....	-5,446,994	3,796,488	.....	-3,796,488		
Intrabudgetary transactions	-12,207	.....	-12,207	-2,472,929	.....	-2,472,929	-2,340,707	.....	-2,340,707		
Total--Department of the Treasury	8,266,400	851,536	7,414,864	65,120,913	6,439,855	58,681,058	54,444,383	5,111,065	49,333,318		

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$41,476	.....	\$41,476	\$382,000	.....	\$279,890	.....	\$279,890	
Research and development.....	19,521	.....	19,521	164,431	.....	162,119	.....	162,119	
Energy supply.....	118	.....	118	375	.....	2,594	.....	2,594	
Pollution control and abatement.....	56,856	.....	56,856	370,951	.....	308,702	.....	308,702	
Abatement, control, and compliance.....	298,493	.....	298,493	2,715,387	.....	2,954,188	.....	2,954,188	
Construction grants.....	-1,742	.....	-1,742	-2,401	.....	-2,401	.....	-2,401	
Hazardous substance response trust fund.....	723	.....	626	7,026	.....	6,686	.....	6,686	
Other.....	2,860	.....	-2,860	.....	6,421	-6,421	.....	-6,421	
Proprietary receipts from the public.....	.....	.....	.....	-6,743	.....	-6,743	.....	-6,743	
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency.....	415,445	2,957	412,489	3,631,125	6,761	3,624,364	3,732,277	-5,341	3,737,918
National Aeronautics and Space Administration:									
Research and development.....	367,861	.....	367,861	2,946,765	.....	2,946,765	2,409,381	.....	2,409,381
Construction of facilities.....	14,759	.....	14,759	98,794	.....	98,794	86,588	.....	86,588
Research and program management.....	78,617	.....	78,617	704,434	.....	704,434	667,409	.....	667,409
Other.....	.....	31	.....	.....	1	.....	1,274	.....	1,274
Proprietary receipts from the public.....	.....	31	.....	.....	3,225	-3,225	.....	2,032	-2,032
Total--National Aeronautics and Space Administration.....	461,236	-31	461,267	3,749,994	3,225	3,746,769	3,164,652	2,032	3,162,621
Veterans Administration:									
Veterans enterprise funds:									
Public enterprise funds:									
Loan guaranty revolving fund.....	52,044	59,949	-7,905	374,610	220,205	154,405	305,912	185,347	120,566
Direct loan revolving fund.....	2,034	8,527	-6,493	32,257	72,688	-40,431	53,686	76,371	-22,685
Veterans reopened insurance fund.....	6,961	2,063	4,898	30,381	33,103	-2,722	27,691	32,500	-4,809
Other.....	22,365	24,207	-1,842	190,052	194,545	-4,493	184,949	182,598	2,351
Compensation and pensions.....	1,025,050	1,025,050	8,205,203	8,205,203	8,295,203	8,295,513	8,295,513	8,295,513	8,295,513
Readjustment benefits.....	36,819	36,819	36,819	36,819	36,819	36,819	36,819	36,819	36,819
Medical care.....	490,972	490,972	490,972	4,154,691	4,154,691	4,154,691	3,955,304	3,955,304	3,955,304
Medical and prosthetic research.....	10,767	10,767	10,767	90,896	90,896	90,096	89,386	89,386	89,386
General operating expenses.....	39,093	39,093	39,093	416,566	416,566	416,551	435,551	435,551	435,551
Construction projects.....	33,935	33,935	33,935	246,459	246,459	246,459	186,197	186,197	186,197
Insurance funds:									
National service life.....	72,988	72,988	633,270	633,270	633,270	649,520	649,520	649,520	649,520
United States Government life.....	4,391	4,391	44,531	44,531	44,531	52,097	52,097	52,097	52,097
Veterans special life.....	4,585	4,334	251	38,334	61,087	-22,753	38,792	59,021	59,021
Other.....	13,329	.....	13,329	124,062	.....	124,062	83,731	.....	83,731
Proprietary receipts from the public:									
National service life.....	34,907	34,907	-34,907	.....	304,034	-304,034	301,802	301,802	-301,802
United States Government life.....	323	323	-323	.....	2,516	-2,516	3,880	3,880	-3,880
Other.....	12,298	12,298	-12,298	.....	93,376	-93,376	72,044	72,044	-72,044
Intrabudgetary transactions.....	-412	.....	-412	-4,259	.....	-4,259	-2,413	.....	-2,413
Total--Veterans Administration.....	1,814,921	146,608	1,668,313	16,315,557	981,553	15,334,004	16,306,180	913,562	15,392,618
Independent agencies:									
Action.....	13,162	3	13,158	103,370	88	103,283	86,389	114	86,275
Arms Control and Disarmament Agency.....	901	.....	901	11,407	.....	11,107	11,558	.....	11,558
Board for International Broadcasting.....	6,368	.....	6,368	65,108	.....	65,108	72,853	.....	72,853
Civil Aeronautics Board.....	19,171	1	19,169	99,621	14	99,608	78,161	105	78,055
Commission on Civil Rights.....	816	.....	816	8,200	.....	8,200	7,929	.....	7,929
Community Services Administration.....	48,151	50	48,101	459,130	1,119	458,011	1,879,498	1,187	1,878,311
Consumer Product Safety Commission.....	2,327	11	2,916	27,394	21	27,373	29,085	7	29,078
Corporation for Public Broadcasting.....	.....	.....	.....	147,000	.....	147,000	142,000	.....	142,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	\$50,000	.....	.....	\$358,190	.....	\$358,190	\$230,922	.....	\$230,922
Loans and repayable advances	9,753	\$4	\$50,000	9,750	90,901	\$36,592	88,665	\$44,376	65,624
Equal Employment Opportunity Commission	242,454	282,269	-39,815	3,041,581	1,700,454	28	90,872	37	88,625
Export-Import Bank of the United States	6,076	4	6,072	53,705	22	1,341,127	2,672,786	1,542,579	1,139,206
Federal Communications Commission	-43,103	237,159	-280,262	114,738	1,442,124	-1	53,684	14	50,241
Federal Deposit Insurance Corporation							586,020	1,365,740	-779,720
Federal Emergency Management Agency									
National flood insurance and development fund	14,375	21,927	-7,552	225,989	138,289	87,700	384,369	109,308	275,061
Emergency planning, preparedness, and mobilization	17,232	.....	17,232	73,963	73,963	88,727	.....	.....	88,727
Hazard mitigation and disaster assistance	11,134	.....	11,134	121,456	121,456	85,715	.....	.....	85,715
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,356	5,299	56	46,584	47,739	-1,155	13,593	14,721	-1,127
Federal Savings and Loan Insurance Corp. fund	135,541	42,716	92,825	546,343	444,184	102,660	891,431	512,809	378,622
Interest adjustment payments	4,944	1	4,943	20	47,323	36	47,287	20	21
Federal Trade Commission							46,616	348	46,268
General Services Administration:									
Real Property Activities	58,218	.....	58,218	-258,208	.....	-258,208	-162,247	.....	-162,247
Personal Property Activities	17,531	.....	17,531	77,636	77,636	77,012	77,012	77,012	77,012
Records Activities	6,981	5	6,976	63,426	4,446	58,980	62,641	5,144	57,497
Federal Property Resources Activities	2,556	.....	2,556	30,042	.....	30,042	28,421	.....	28,421
General Activities	12,029	2	12,027	88,620	289	88,331	91,091	476	90,614
Other	-2,220	.....	-2,220	1,212	.....	1,212	22,583	.....	22,583
Proprietary receipts from the public:									
Stockpile receipts	8,090	.....	-8,090	41,408	41,408	.....	65,300	.....	-65,300
Other	4,942	.....	-4,942	7,299	7,299	-13	108,032	.....	-108,032
Intrabudgetary transactions	.....	.....	.....	.....	.....	8	.....	.....	8
Total--General Services Administration	95,096	13,039	82,057	2,716	53,442	-50,727	119,518	179,953	-59,435
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	1,284	241	1,043	33,387	1,962	33,387	66,895	.....	66,895
Other	36,892	58	36,834	6,776	4,814	4,100	1,725	2,375	2,375
International Communications Agency	5,660	3	5,656	296,241	1,189	295,052	226	226	226
Interstate Commerce Commission	26,678	.....	26,678	56,455	9,306	47,449	126,179	2,237	123,942
Legal Services Corporation	6,211	.....	6,211	214,673	.....	214,673	208,673	.....	208,673
Merit Systems Protection Board	128,594	127,164	1,430	512,786	509,249	3,537	217,659	169,622	48,037
Central Liquidity facility	4,884	2,245	2,639	79,919	126,334	-46,416	57,293	84,980	-27,687
National Credit Union Administration:									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,754	(*)	10,754	97,123	4	97,119	96,080	6	96,074
National Endowment for the Humanities	12,260	.....	12,260	102,137	.....	102,137	105,320	.....	105,320
National Labor Relations Board	6,764	13	6,751	76,727	106	76,621	74,987	65	74,982
National Science Foundation	78,125	58	78,067	633,078	355	632,723	569,778	222	569,556
National Transportation Safety Board	1,443	(*)	1,443	12,328	2	12,326	11,953	3	11,949
Nuclear Regulatory Commission	32,793	1	32,792	266,851	15	266,836	238,287	12	239,275

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Independent Agencies--Continued										
Office of Personnel Management:										
Salaries and expenses for annuitants, employees	\$15,970	.....	\$15,970	\$110,815	.....	\$110,815	\$104,439	.....	.....	\$104,439
Government payment for annuitants, employees	68,350	.....	68,350	529,906	.....	529,906	403,510	.....	.....	403,510
Health benefits	83	.....	83	664	.....	664	648	.....	.....	648
Payment to civil service retirement and disability fund	1,510,954	.....	1,510,964	11,550,314	.....	11,550,314	9,549,225	.....	.....	9,549,225
Civil service retirement and disability fund	405,860	.....	42,553	2,715,243	.....	2,679,871	2,328,090	.....	.....	32,741
Employees health benefits fund	44,484	.....	98,315	330,420	.....	655,245	-324,825	.....	.....	-265,554
Employees life insurance fund	808	.....	-299	8,778	.....	9,049	-271	.....	.....	1,181
Retired employees health benefits fund	-3,762	.....	-3,762	3,817	.....	293	3,817	.....	.....	15,833
Other	.....	.....	2	.....	.....	.....	293	.....	1,020	.....
Intrabudgetary transactions:										
Civil service retirement and disability fund:										
Receipts transferred to Foreign Service Retirement and disability fund	-481	.....	-481	-2,667	.....	-2,667	-4,018	.....	.....	-4,018
General fund contributions	-83	.....	-83	-559	.....	-559	-29,076	.....	.....	-29,076
Other	-5,305	.....	-5,305	-45,667	.....	-45,667	-15,576	.....	.....	-15,576
Total--Office of Personnel Management.....	2,036,887	507,216	1,529,671	15,201,063	3,344,459	11,856,605	12,683,273	2,890,939	9,792,335	
Panama Canal Commission	29,022	36,192	-7,170	243,365	264,666	-21,302	151,214	244,556	.....	1,676,810
Postal Service (payment to the Postal Service Fund).....	.....	.....	1,593,217	.....	.....	1,593,217	1,676,810	.....	.....	1,676,810
Railroad Retirement Board:										
Federal windfall subsidy to railroad retirement										
Regional rail transportation protective account										
Milwaukee railroad restructuring, administration...	27	.....	27	350,000	.....	350,000	313,000	.....	.....	313,000
Railroad retirement accounts:										
Benefits payments and claims.....										
Advances to the railroad retirement account from the FOASI trust fund	428,555	.....	428,555	3,423,258	.....	3,423,258	3,038,831	.....	.....	3,038,831
Advances to the railroad retirement account from the FDI trust fund	-33,154	.....	-33,154	-249,852	.....	-249,852	-187,725	.....	.....	-187,725
Disbursements for the payment of FOASI benefits	-4,021	.....	-4,021	-31,147	.....	-31,147	-24,809	.....	.....	-24,809
Disbursements for the payment of FDI benefits	33,008	.....	33,008	253,761	.....	253,761	186,699	.....	.....	186,699
Administrative expenses	4,010	.....	4,010	27,111	.....	27,111	25,032	.....	.....	25,032
Interest on refunds of taxes	2,851	.....	2,851	22,813	.....	22,813	25,639	.....	.....	25,639
Proprietary receipts from the public	1,035	(*)	1,035	2,572	.....	2,572	11	.....	.....	11
Intrabudgetary transactions:										
Railroad retirement account:										
Payment to railroad retirement trust funds	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-244	.....	-244	.....	.....	.....	.....
Total--Railroad Retirement Board.....	432,312	(*)	432,312	3,440,426	1	3,440,426	3,092,016	24	3,091,991	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued	\$5,537	\$1	\$5,536	\$52,181	\$6	\$52,176	\$49,881	\$6	\$49,375
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	114,299	74,942	39,357	855,080	413,863	441,217	879,480	326,584	552,896
Disaster loan fund	138,364	53,772	84,592	1,275,045	500,566	774,479	1,178,038	445,546	732,491
Other	2,537	2,140	397	22,393	18,374	3,819	22,247	12,707	9,539
Salaries and expenses	15,867	.....	15,867	155,947	.....	155,947	143,461	.....	143,461
Other .....	(+)	.....	-1	33	.....	33	1,833	.....	1,833
Proprietary receipts from the public .....	.....	1	.....	13	.....	-13	.....	20	-20
Total--Small Business Administration	271,067	130,855	140,212	2,308,499	933,016	1,375,482	2,225,058	784,857	1,440,201
Smithsonian Institution	17,299	13	17,287	104,798	31	104,767	86,590	80	86,509
Tennessee Valley Authority	469,244	348,074	121,170	3,994,419	2,632,256	1,362,163	3,756,497	2,710,310	1,046,187
United States Railway Association:									
Administrative expenses	2,125	.....	2,125	18,375	.....	18,375	22,580	.....	22,580
Purchases of Conrail Securities	60,000	.....	60,000	145,000	.....	145,000	375,700	.....	375,700
Other independent agencies	-38,129	1,778	-39,907	333,104	26,326	306,777	189,315	10,153	179,163
Total--Independent agencies	4,278,060	1,756,397	2,521,663	35,632,542	11,763,438	23,869,104	34,056,901	10,670,323	23,386,577
Undistributed offsetting receipts:									
Federal employee contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	.....	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,297	.....	-1,297	-1,199	.....	-1,199
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-790,000	.....	-790,000	-664,000	.....	-664,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-106,000	.....	-106,000	-114,000	.....	-114,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-204,000	.....	-204,000	-160,000	.....	-160,000
Department of State:									
Foreign Service retirement and disability fund	-2,297	.....	-2,297	-17,212	.....	-17,212	-14,298	.....	-14,298
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-240,165	.....	-240,165	-2,024,908	.....	-2,024,908	-1,881,155	.....	-1,881,155
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-62,938	.....	-62,938	-520,675	.....	-520,675	-503,476	.....	-503,476
Subtotal	-451,574	.....	-451,574	-3,664,131	.....	-3,664,131	-3,338,167	.....	-3,338,167

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-\$266	.....	-\$266	-\$2,682	.....	-\$2,682	-\$2,744	.....	-\$2,744
Federal old-age and survivors insurance trust fund	.....	.....	.....	-4,512	.....	-4,512	-4,168	.....	-4,168
Federal disability insurance trust fund	-61,593	.....	-61,593	-1,157,649	.....	-1,157,649	-1,061,117	.....	-1,061,117
Federal hospital insurance trust fund	-8,570	.....	-8,570	-129,371	.....	-129,371	-223,677	.....	-223,677
Federal supplementary medical insurance trust fund	-28,268	.....	-28,268	-624,216	.....	-624,216	-514,649	.....	-514,649
Department of Labor:	.....	.....	.....	-5,764	.....	-224,103	-217,046	.....	-217,046
Unemployment trust fund	.....	.....	.....	-58,546	.....	-654,605	-654,605	.....	-654,605
Black Lung Disability Trust Fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:	.....	.....	.....	-627	.....	-27,970	-27,970	-20,262	.....
Foreign Service retirement and disability fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	-20,262
Department of Transportation:	.....	.....	.....	-2,230	.....	-282,257	-282,257	-186,740	.....
Airport and airway trust fund	-2,621	.....	-29,621	-607,813	.....	-607,813	-550,568	.....	-550,568
Highway trust fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Government life insurance fund	-98	.....	-98	-15,823	.....	-15,823	-17,017	.....	-17,017
National service life insurance fund	-879	.....	-879	-318,594	.....	-318,594	-290,153	.....	-290,153
Independent Agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Service retirement and disability fund	-104,815	.....	-104,815	-3,026,658	.....	-3,026,658	-2,468,991	.....	-2,468,991
Railroad Retirement Board:	.....	.....	.....	-8,742	.....	-192,147	-192,147	-299,327	.....
Railroad retirement account	-2,609	.....	-2,609	-18,885	.....	-18,885	-11,174	.....	-11,174
Other . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Subtotal	-312,628	.....	-312,628	-7,287,286	.....	-7,287,286	-6,365,925	.....	-6,365,925
Rents and royalties on the outer continental shelf land	.....	.....	.....	.....	.....	.....	.....	\$3,416,026	-3,416,026
Total--Undistributed offsetting receipts	-764,202	264,520	-264,520	.....	.....	.....	.....	.....	.....
Total outlays	62,045,366	7,437,336	54,608,031	498,622,203	58,975,371	439,646,832	430,601,935	49,147,734	381,454,201
TOTAL BUDGET							(Net Totals)		
Receipts							375,211,203		
Outlays (-)									
Budget surplus (+) or deficit (-)							-439,646,832		
							-64,435,629		
									-55,605,548

MEMORANDUM

Receipts offset against outlays (In thousands)

Current
Fiscal Year
to DateComparable Period
Prior Fiscal Year

Proprietary receipts.....

Receipts from off-budget Federal agencies.....

Intrabudgetary transactions.....

\$17,227,266

5,046,994

27,304,138

\$13,568,001

3,996,488

25,669,744

43,034,233

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$4,471,332	\$60,796,116	\$51,397,514	\$907,701,281	\$964,026,066	\$968,497,398
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	4,471,332	60,796,116	51,397,514	907,701,291	964,026,076	968,497,408
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).						
-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567	
Total federal securities.....	4,432,096	60,440,895	51,036,662	914,317,079	970,325,878	974,757,974
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851
Total borrowing from the public	539,438	60,297,445	48,022,000	715,104,678	774,862,685	775,402,123
Accrued interest payable to the public	-2,910,664	827,699	-435,124	8,674,356	12,412,719	9,502,055
Allocations of special drawing rights	-139,276	428,039	1,125,973	5,305,161	5,872,476	5,733,200
Deposit funds	343,896	1,483,741	74,719	5,078,418	6,218,262	6,562,158
Miscellaneous liability accounts (includes checks outstanding etc.)	2,700,148	5,106,736	3,000,975	7,636,871	10,043,459	12,743,607
Total liability accounts.....	533,542	68,143,661	51,788,543	741,799,483	809,409,602	809,943,144
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	-2,172,096	-1,813,831	-1,965,627	4,101,876	4,460,142	2,288,046
Tax and loan note accounts	-13,276,544	-13,474,183	-11,547,946	16,887,823	16,690,184	3,413,640
Balance	-15,448,641	-15,288,014	-13,513,573	20,989,700	21,150,327	5,701,686
Special drawing rights:						
Total holdings.....	-59,142	-354,700	1,019,218	4,007,082	3,711,524	3,652,382
SDR certificates issued to Federal Reserve Banks .....	.....	450,000	-1,168,000	-3,268,000	-2,818,000	-2,818,000
Balance	-59,142	95,300	-148,782	739,082	893,524	834,382
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁶.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-358,385	-1,639,464	91,093	2,220,881	935,802	581,418
Other demand liabilities issued to IMF.....	137,000	-3,232,849	-111,000	-9,503,453	-12,873,301	-12,736,301
Receivable/Payable (-) for U. S. currency valuation adjustment	282,086	1,346,276	-86,876	-134,444	929,746	1,211,832
Balance	60,701	1,835,096	-106,783	1,393,141	3,167,535	3,228,236
Loans to International Monetary Fund.....	47,968	203,860	.....	301,550	457,442	505,411
Other cash and monetary assets.....	7,740,406	-6,921,233	1,740,968	9,022,370	9,510,544	2,101,138
Total cash and monetary assets.....	-22,808,519	-20,074,991	-12,028,170	32,445,843	35,179,372	12,370,853
Miscellaneous asset accounts.....	74,920,654	11,151,023	853,224	6,181,674	12,412,043	17,332,697
Total asset accounts.....	-17,887,865	-8,923,968	-11,174,945	38,627,517	47,591,414	29,703,549
Excess of liabilities (+) or assets (-)	+18,421,407	+77,067,629	+62,963,488	+703,171,966	+761,818,187	+780,239,595
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-2,327,395	-12,631,999	-7,357,940	.....	-10,304,605	-12,631,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+16,094,013	+64,435,629	+55,605,548	+703,171,966	+751,513,583	+767,607,595

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period.	\$761,808,586	\$703,162,365	\$631,706,378	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	.....	-80,800	
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account .....	.....	.....	-49,675	
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.....	9,301	9,301	4,728	
Excess of liabilities beginning of period (current basis)	761,818,187	703,171,966	631,580,630	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year	16,221,750	64,570,817	56,011,225	
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	170,223	-61,212	
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	-140,892	-535,737	-351,475	
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	13,146	36,308	7,011	
Reclassification of proceeds on sale of gold medallions..	9	194,018	.....
Budget surplus (-) or deficit (Table III)	16,094,013	64,435,629	55,605,548	
Transactions not applied to current year's surplus or deficit:				
Seigniorage.....	-33,680	-312,482	-543,072	
Increment on gold.....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold.....	-9	-194,108	-921,874	
Net gain (-)/loss for U.S. currency valuation adjustment..	76,299	293,187	-4,217	
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:				
Synthetic Fuels Corporation fund?	.....	.....	.....
Federal Financing Bank	1,942,625	13,299,874	10,033,181	
Postal Service	303,523	°-571,798	-1,395,884	
Rural electrification and telephone revolving fund.....	35,367	49,635	81,360	
Rural Telephone Bank	3,269	67,691	108,445	
Total--transactions not applied to current year's surplus or deficit	2,327,395	12,631,999	7,357,940	
Excess of liabilities close of period.....	780,239,595	780,239,595	694,544,119	

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$18,349	-\$157,429	-\$185,683	\$661,275	\$522,194	\$503,845
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,955	-84,849	-87,988	641,117	566,223	556,268
Department of Housing and Urban Development:						
Federal Housing Administration	-10,946	-46,329	-20,020	494,847	459,464	448,518
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-155	-148	1,199	1,064	1,044
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	33	540	-12	351	858	891
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-67,000	-67,000	2,842,000	2,775,000	2,775,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$133,300	-\$283,532	\$249,410	\$13,728,503	\$13,578,271	\$13,444,971
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States.....	-20,200	220,500	455,000	79,000	319,700	299,500
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	-527,334	268,001	854,440	327,106	327,106
Federal Financing Bank	1,808,468	15,738,591	11,797,768	82,558,597	96,488,720	98,297,188
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance .....	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	6,105	-2,470	34,579	40,684	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-118,570	47,550	772,500	2,393,620	2,559,740	2,441,170
Special assistance functions	38,080	808,955	378,950	4,668,703	5,439,578	5,477,658
International Communication Agency.....	.....	.....	.....	22,114	22,114	.....
Rural Communication Development Fund.....	53	1,298	.....	.....	1,245	1,298
Rural Electrification Administration.....	33,833	55,814	109,787	7,864,742	7,886,723	7,920,556
Rural Telephone Bank.....	5,914	50,587	82,649	527,187	571,860	577,774
Saint Lawrence Seaway Development Corporation .....	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....	.....	500,000	.....	1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	5,000	175,000	60,000	620,000	790,000	795,000
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	40,000	584,830	500,000	1,290,170	1,835,000	1,875,000
Low-Rent Public Housing.....	125,000	175,000	40,000	.....	50,000	175,000
New communities guaranty:						
Title IV.....	.....	321	3,225	7,294	7,615	7,615
Title VII.....	.....	35,043	27,993	284,224	319,267	319,267
Urban renewal fund.....	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance.....	.....	.....	15	115	115	115
Regional Rail Reorganization .....	.....	2,127,139	276	59,882	2,187,021	2,187,021
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury</i>	I,784,278	19,718,633	15,890,272	128,825,138	^R 146,759,493	148,543,771
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	.....	1,279,072	895,807	10,066,891	11,345,963	11,345,963
National Credit Union Administration.....	1,450	3,556	30,982	89,932	92,038	93,488
Postal Service	-232,000	-232,000	.....	1,520,000	1,520,000	1,288,000
Tennessee Valley Authority.....	85,000	1,270,000	845,000	8,935,000	10,120,000	10,205,000
<i>Total Borrowing from the Federal Financing Bank</i>	-145,550	2,320,628	1,771,789	20,611,823	23,078,001	22,932,451
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i>	1,638,728	22,039,261	17,662,061	149,436,961	^R 169,837,494	171,476,222

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	-\$6,000	-\$6,000	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$5,185	34,860	29,525	143,276	172,951	178,136
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-47	58,557	22,519	2,071,662	2,130,266	2,130,219
Agency securities	-1	-520	-1,792	173,136	172,617	172,616
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....	.....	45	650	650	695	695
Agency securities	-865	-5,455	-5,869	86,433	81,843	80,978
Management and liquidating functions fund:						
Agency securities.....	-288	-2,287	-2,142	25,375	23,376	23,088
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	9,607	59,166	26,045	174,425	223,984	233,591
Agency securities.....	.....	.....	18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	31,775	55,138	80,559	1,415,290	1,438,653	1,470,428
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Department of the Interior.....	62,600	858,250	1,479,870	2,088,315	2,883,965	2,946,565
Department of Labor	1,950	-21,330	.....	169,050	145,770	147,720
Department of Transportation.....	939	8,608	7,788	30,086	37,755	38,694
Department of the Treasury.....	-11,298	-511,687	-3,764,723	3,543,975	3,043,585	3,032,287
Veterans Administration:						
Veterans reopened insurance fund	-3,995	2,756	4,106	454,814	461,565	457,570
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-92,181	-102,517	-379,453	4,929,983	4,919,647	4,827,466
Agency securities.....	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	100	36,722	27,711	139,799	176,421	176,521
Other.....	4,694	59,797	60,567	550,420	605,523	610,217
Total public debt securities	9,329	511,624	-2,424,507	15,754,111	16,256,405	16,265,735
Total agency securities.....	-1,155	-10,907	4,563	454,306	444,554	443,399
Total Federal funds.....	8,175	500,717	-2,419,944	16,208,417	16,700,959	16,709,134
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	60	50	766	826	826
Library of Congress .....	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	3,764	5,148	58,475	62,239	62,239
Department of Agriculture.....	500	35,047	950	1,560	36,107	36,607
Department of Commerce.....	-30	10	-5	30	70	40
Department of Defense	4,515	15,366	-436	2,802	13,652	18,167
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	724,971	3,460,243	3,159,422	23,022,453	25,757,725	26,482,696
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	49,257	-3,823,249	1,263,580	7,674,322	3,801,816	3,851,073
Federal hospital insurance trust fund:						
Public debt securities.....	540,589	2,134,969	695,061	14,606,077	16,200,457	16,741,046
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-45,765	-735,030	-347,594	4,558,083	3,868,818	3,823,053
Other.....	26	1,251	1,724	5,589	6,913	6,940

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	\$7,665	140,935	107,027	198,252	\$331,522	339,187
Department of Labor:						
Unemployment trust fund.....	3,650,095	1,559,938	872,458	12,711,142	10,620,985	14,271,080
Other .....	.....	-1,700	-6,476	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-10,392	11,445	3,236	659,675	681,512	671,120
Other.....	.....	-25	100	1,340	1,315	1,315
Department of Transportation:						
Airport and airway trust fund.....	-58,065	-263,194	885,900	5,422,950	5,217,821	5,159,756
Highway trust fund.....	-253,312	-991,605	-675,004	10,859,531	10,121,238	9,867,926
Other.....	60	60	10	30	30	90
Department of the Treasury.....	-8,030	-15,430	-17,200	64,025	56,625	48,595
Environmental Protection Agency.....	23,245	34,700	.....	.....	11,455	34,700
Veterans Administration:						
Government life insurance fund	-3,900	-25,364	-30,966	424,522	403,058	399,158
National service life insurance fund:						
Public debt securities.....	-30,125	2,666	-59,396	7,930,150	7,962,941	7,932,816
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-392	22,330	20,282	665,031	687,753	687,361
General Post Fund National Homes .....	.....	895	521	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	282,217	1,326,699	783,177	10,177,856	11,222,338	11,504,555
General Services Administration .....	.....	-35	-484	3,315	2,866	2,831
Harry S. Truman Memorial Scholarship Trust Fund.....	1,030	2,020	1,805	36,839	37,829	38,859
Japan-United States Friendship Commission.....	.....	.....	-1,006	79	18,740	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-781,883	-3,316,565	-2,157,408	73,253,948	70,719,266	69,937,383
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-42,634	-14,416	5,302	629,706	658,124	615,290
Employees life insurance fund	98,350	329,656	275,529	3,704,942	3,936,248	4,034,598
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board	-25,179	-1,227,835	-772,618	2,678,972	1,476,316	1,451,137
Total public debt securities.....	4,122,578	-1,333,792	4,012,301	179,381,402	173,925,031	178,047,610
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	4,122,578	-1,333,792	4,012,301	180,396,402	174,940,031	179,062,610
Off-budget Federal agencies:						
Federal Financing Bank.....	9,105	119,025	-181,195	77,615	187,535	196,640
Postal Service	-247,200	857,500	1,603,600	2,526,816	3,631,516	3,384,316
Rural electrification and telephone revolving fund .....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Total Off-budget Federal agencies.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Grand Total.....	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851

Note: Investments are in Public Debt Securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496					\$174,886	\$150,043
Corporation income taxes.....	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011					33,365	36,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446					107,349	92,751
Unemployment insurance.....	1,068	1,499	224	773	1,563	174	1,802	4,660					11,763	11,208
Contributions for other insurance and retirement.....	570	554	586	631	591	613	612	588					4,745	4,336
Excise taxes.....	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953					24,970	13,744
Estate and gift taxes.....	610	543	517	535	489	572	485	647					4,397	4,059
Customs duties.....	654	546	632	635	558	661	655	625					4,967	4,677
Miscellaneous receipts.....	1,163	901	1,174	1,035	951	1,117	1,338	1,087					8,768	8,622
Total--receipts this year.....	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514					375,211	.....
Total--receipts prior year.....	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071					.....	325,849
NET OUTLAYS														
Legislative Branch.....	72	95	114	104	101	104	88	105					783	791
The Judiciary.....	44	64	55	44	65	45	45	43					407	374
Executive Office of the President.....	7	7	8	8	7	11	9	8					65	64
Funds Appropriated to the President:														
International security assistance.....	307	388	705	172	501	-172	718	509					3,128	3,108
International development assistance.....	158	98	83	257	89	237	244	87					1,252	1,041
Other.....	152	67	81	100	57	97	55	64					677	1,342
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,096	2,496	287	118	-578	-132					4,348	4,352
Other.....	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588					15,087	13,662
Department of Commerce.....	283	305	241	184	227	217	246	234					1,937	2,506
Department of Defense:														
Military:														
Department of the Army...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096					24,029	21,426
Department of the Navy...	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276					32,513	27,757
Department of Air Force...	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125					30,695	25,768
Defense agencies.....	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003					14,080	12,121
Total Military.....	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500					101,318	87,072
Civil.....	179	276	333	267	236	217	256	243					2,008	2,113
Department of Education.....	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475					10,708	8,664
Department of Energy.....	746	644	949	942	911	626	902	1,223					6,942	3,712
Department of Health and Human Services:														
Human Development Services.....	495	442	575	459	489	490	428	407					3,785	3,960
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392					10,609	9,334
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449					18,784	15,901
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046					8,560	6,888
Other.....	712	638	867	685	687	1,401	718	669					6,378	5,275
Social Security Adm.:														
Assis. Pmts. Program.....	849	716	394	744	680	677	672	870					5,603	4,778
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858					78,000	65,245
Federal Disability Ins. Trust Fund.....	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410					11,251	9,868
Other.....	1,378	97	2,255	1,255	1,035	443	834	864					8,164	6,269
Other.....	-116	16	-731	81	-2	-598	130	-68					-1,291	-794

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899					\$9,281	\$8,327
Department of the Interior.....	966	480	378	318	307	367	342	441					3,599	2,946
Department of Justice.....	309	190	199	226	202	205	290	199					1,820	1,807
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298					12,995	9,741
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954					8,068	7,741
Department of State.....	266	122	162	90	133	232	239	121					1,364	1,371
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634					5,575	5,408
Other.....	1,007	819	940	3,150	792	984	1,013	767					9,472	6,697
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819					59,206	47,426
General revenue sharing.....	1,701	4	(..)	1,087	56	(*)	1,139	5					3,992	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409					-4,517	-3,212
Environmental Protection Agency.....	510	490	512	423	378	487	412	412					3,624	3,738
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461					3,747	3,163
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025					8,205	8,296
National service life.....	35	17	45	39	43	66	46	38					329	348
Government service life.....	5	3	6	4	5	7	6	4					42	48
Other.....	902	624	959	848	873	892	1,059	601					6,758	6,701
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82					-51	-59
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530					11,857	9,792
Postal Service.....	1,250	....	343	....	....	....	....	....					1,593	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140					1,375	1,440
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121					1,362	1,046
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649					7,732	9,490
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452					-3,664	-3,338
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313					-7,287	-6,366
Rents and Royalties on Outer Continental Shelf Lands.....	-2,462	-531	-1,200	-202	-172	-215	-288	-265					-5,334	-3,416
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608					439,647	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107					.....	381,454
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094					-64,436	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037					.....	-55,606

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	-\$1	\$46	-\$47	\$4	\$259	-\$255	\$5,423	\$5,218	\$5,160
Black lung disability trust fund.....	3	4	(*)	166	162	3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-280	280	.....	-1,327	1,327	10,178	11,222	11,505
Federal disability insurance.....	1,440	1,387	53	7,053	10,881	-3,829	7,674	3,802	3,851
Federal employees life and health benefits.....	.....	-56	56	.....	-290	290	4,336	4,596	4,651
Federal employees retirement.....	318	1,108	-790	2,608	5,930	-3,322	74,247	71,738	70,946
Federal hospital insurance.....	2,848	2,391	457	19,296	17,101	2,195	14,656	16,250	16,791
Federal old-age and survivors insurance.....	10,769	9,694	1,075	79,225	75,514	3,711	23,577	26,313	27,038
Federal supplementary medical insurance.....	270	346	-77	2,132	2,844	-712	4,558	3,869	3,823
General Revenue Sharing.....	.....	5	-5	4,570	3,992	578	.....	.....	.....
Highway.....	373	628	-255	4,043	5,118	-1,075	10,860	10,121	9,868
Military assistance advances.....	.....	389	-389	.....	801	-801	.....	.....	.....
Railroad retirement.....	388	424	-35	1,776	2,906	-1,131	2,679	1,476	1,451
Unemployment.....	4,660	1,239	3,421	11,763	11,120	643	12,711	10,621	14,271
Veterans life insurance.....	.....	41	-41	.....	13	-13	9,155	9,189	9,154
All other trust.....	31	93	-62	129	-193	322	342	524	553
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	21,100	17,460	3,639	132,763	134,833	-2,069	180,396	174,940	179,063
Interfund receipts offset against trust fund outlays	1,456	1,456	.....	20,127	20,127	.....		
Total trust fund receipts and outlays	22,556	18,916	3,639	152,890	154,959	-2,069			
Federal fund receipts and outlays on the basis of Table III.....	17,414	37,148	-19,733	247,018	309,384	-62,366			
Interfund receipts offset against Federal fund outlays	7	7	.....	78	78	.....		
Total Federal fund receipts and outlays	17,421	37,155	-19,733	247,096	309,462	-62,366			
Total interfund receipts and outlays...	-1,463	-1,463	.....	-24,775	-24,775	.....		
Net budget receipts and outlays	38,514	54,608	-16,094	375,211	439,647	-64,436			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$10,496,480	\$174,886,079	\$150,043,083
Corporation income taxes.....	1,011,083	33,364,653	36,408,722
Social insurance taxes and contributions:			
Employment taxes and contributions	15,445,519	107,349,310	92,751,168
Unemployment insurance	4,660,176	11,763,210	11,207,926
Contributions for other insurance and retirement.....	588,330	4,744,626	4,335,761
Excise taxes	3,952,948	24,970,258	13,743,599
Estate and gift taxes	646,860	4,397,361	4,059,494
Customs.....	625,323	4,967,328	4,677,310
Miscellaneous receipts.....	1,087,300	8,768,377	8,621,591
Total	38,514,018	375,211,203	325,848,653
NET OUTLAYS			
National defense.....	13,809,932	103,623,854	88,994,674
International affairs.....	737,060	7,533,486	7,276,619
General science, space, and technology.....	536,458	4,459,910	4,021,569
Energy	1,106,099	6,460,585	4,002,870
Natural resources and environment.....	1,016,990	9,714,278	9,055,342
Agriculture	-150,597	5,280,397	4,889,845
Commerce and housing credit.....	-268,601	3,533,683	6,026,630
Transportation	1,581,110	15,894,053	13,191,642
Community and regional development	686,796	6,400,845	6,346,966
Education, training, employment and social services.....	2,677,337	21,427,506	21,248,518
Health.....	5,645,022	44,623,882	37,993,923
Income security	18,576,117	149,204,682	123,590,647
Veterans benefits and services.....	1,670,460	15,355,437	15,413,543
Administration of justice	343,305	3,152,570	3,088,345
General government.....	392,799	3,134,826	2,604,225
General purpose fiscal assistance	252,853	5,135,965	6,228,757
Interest.....	7,023,612	50,995,881	40,600,205
Undistributed offsetting receipts.....	-1,028,722	-16,285,009	-13,120,119
Total	54,608,031	439,646,832	381,454,201

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